		BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2004/05)	
	GENERAL FUN	Beginning Balance: \$621,488.00 (196,541.00) \$424,947.00	
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1 3 4 5 7 8 10		Demolition of Two Dilapidated Structures Emergency CHSP Fund Pace Center for Girls	\$4,266 \$61,000 <b>\$4,000</b>
11 12 13 14 15 16 17 18 19 20		Bold, Italic items are pending Board Approval	
		USAGE TO DATE (TOTAL AMENDMENTS)	\$69,266.00
		ENDING BALANCE *** END BALANCE AS % OF BEGIN BALANCE USAGE BALANCE AS % OF BEGIN BALANCE	355,681.00 84% 16%

DEPARTMENTAL BUDGET A  DATE: January 5, 2005  AGENDA DATE: January 11, 2005  AGENDA ITEM #:  DEPARTMENT: Legislative Administrative  Community Services  Community Development  Management Services  Public Works  Other - OMB			MENDMENT REQUEST FORM 2004/2005 COUNTY ADMINISTRATOR:  MANAGEMENT & BUDGET DIRECTOR:			
PROGRAM DIREC			GROUP DIRECTOR:			
Account Number			Increase Revenue		Decrease Revenue	
(Fund-Org-Object		Account Description	Decrease Appropriation	X	Increase Appropriation	X
001-990-59900-599 001-820-58200-519		General Fund Contingency Aids to Private Organizations	4,000		4,000	)
		Total	4,000	0	4,000	)
Explanation: Approved By:	X Board	inding for sponsorship of PAG  I of County  missioners  ty Administrator  (Routing	Resolution . Motion	Anniv	ersary Celebration	